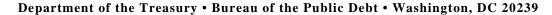
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

May 07, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: May 10, 2007
Maturity Date: August 09, 2007

CUSIP Number: 912795ZU8

High Rate: 4.760% Investment Rate 1/: 4.898% Price: 98.796778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 1.41%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	35,536,899 1,948,645 355,000	\$	10,696,379 1,948,645 355,000
SUBTOTAL		37,840,544		13,000,024 2/
Federal Reserve		6,650,362		6,650,362
TOTAL	\$	44,490,906	\$	19,650,386

Median rate 4.750%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.720%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,840,544 / 13,000,024 = 2.91

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,518,388,000